

**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

**PAY APPLICATION TYPE:** Partial

<b>CITY CONSTRUCTION MANAGER:</b>	<b>PROJECT:</b> Tancho Dr Bike Path & Northeast Regional Pond Repair	<b>APPLICATION NO:</b> 8739-04
<b>CONTRACTOR PROJ MGR:</b> Steven Jonas	<b>CONTRACT NO.:</b> 8739	<b>PERIOD FROM:</b> Jan 1, 2026
<b>CONTRACTOR COMPANY:</b> Integrity Grading & Excavating, Inc.	<b>PROJECT NO.:</b> 14761	<b>PERIOD TO:</b> Jan 31, 2026

**Application is made for payment, as shown below, in connection with the Contract:**

A. ORIGINAL CONTRACT SUM .....	\$913,338.55
B. NET CHANGE BY CHANGE ORDERS .....	\$7,612.00
C. CONTRACT SUM TO DATE <i>(Line A + B)</i> .....	\$920,950.55
D. TOTAL COMPLETED.....	\$547,796.44
E. RETENTION.....	\$23,023.76
F. TOTAL EARNED LESS RETENTION <i>(Line D minus Line E)</i> .....	\$524,772.68
G. LESS PREVIOUS PAYMENTS .....	\$464,914.98
H. CURRENT PAYMENT DUE .....	\$59,857.70
I. BALANCE TO FINISH, INCLUDING RETENTION <i>(Line C minus Line F)</i> .....	\$396,177.87

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$7,612.00
NET CHANGE BY CHANGE ORDER.....	\$7,612.00

**Contractor/subcontractors on this Payment Application summary:**

None

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				E PREVIOUS		J CURRENT		K	L	M	N
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL COMPLETED		%	REMAINING
										QUANTITY	AMOUNT	(L ÷ F)	(F-L)
<b>BID_14761-403-172</b>	<b>PATH: 14761-403-172</b>				<b>\$363,562.40</b>		<b>\$227,008.11</b>		<b>\$0.00</b>		<b>\$227,008.11</b>	<b>62.44%</b>	<b>\$136,554.29</b>
10701.1	TRAFFIC CONTROL FOR TANCHO BIKE PATH	1.00	LUMP SUM	\$1,650.00	\$1,650.00	0.75	\$1,237.50	0.00	\$0.00	0.75	\$1,237.50	75%	\$412.50
10730	PROJECT INFORMATION SIGN	2.00	EACH	\$300.00	\$600.00	2.00	\$600.00	0.00	\$0.00	2.00	\$600.00	100%	\$0.00
10911.1	MOBILIZATION FOR TANCHO BIKE PATH	0.55	LUMP SUM	\$83,000.00	\$45,650.00	0.55	\$45,650.00	0.00	\$0.00	0.55	\$45,650.00	100%	\$0.00
20101.1	EXCAVATION CUT FOR TANCHO BIKE PATH	2090.00	C.Y.	\$19.10	\$39,919.00	1694.90	\$32,372.59	0.00	\$0.00	1694.90	\$32,372.59	81.1%	\$7,546.41
20109	FINISH GRADING	1.00	LUMP SUM	\$500.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	4400.00	S.Y.	\$1.42	\$6,248.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,248.00
20141	GEOTEXTILE REINFORCEMENT FABRIC (UNDISTRIBUTED)	1760.00	S.Y.	\$1.39	\$2,446.40	943.40	\$1,311.33	0.00	\$0.00	943.40	\$1,311.33	53.6%	\$1,135.07
20204	SELECT FILL	570.00	TON	\$30.75	\$17,527.50	570.00	\$17,527.50	0.00	\$0.00	570.00	\$17,527.50	100%	\$0.00
20219	BREAKER RUN	620.00	TON	\$32.75	\$20,305.00	1561.00	\$51,122.75	0.00	\$0.00	1561.00	\$51,122.75	251.77%	-\$30,817.75
20221.1	TOPSOIL FOR TANCHO BIKE PATH	4730.00	S.Y.	\$10.80	\$51,084.00	2000.00	\$21,600.00	0.00	\$0.00	2000.00	\$21,600.00	42.28%	\$29,484.00
20303	SAWCUT ASPHALT PAVEMENT	110.00	L.F.	\$1.95	\$214.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$214.50
20322	REMOVE CONCRETE CURB & GUTTER	110.00	L.F.	\$9.50	\$1,045.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,045.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	380.00	S.F.	\$1.50	\$570.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$570.00
20401	CLEARING	200.00	I.D.	\$20.00	\$4,000.00	226.00	\$4,520.00	0.00	\$0.00	226.00	\$4,520.00	113%	-\$520.00
20406	GRUBBING	200.00	I.D.	\$18.00	\$3,600.00	226.00	\$4,068.00	0.00	\$0.00	226.00	\$4,068.00	113%	-\$468.00
20701	TERRACE SEEDING	4730.00	S.Y.	\$0.65	\$3,074.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,074.50
21063.1	EROSION MATTING, CLASS I, TYPE A - ORGANIC FOR TANCHO BIKE PATH	4730.00	S.Y.	\$1.65	\$7,804.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,804.50
21302.1	CONSTRUCTION FENCE FOR TANCHO BIKE PATH	270.00	L.F.	\$4.50	\$1,215.00	382.00	\$1,719.00	0.00	\$0.00	382.00	\$1,719.00	141.48%	-\$504.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	60.00	L.F.	\$53.80	\$3,228.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,228.00
30205	TYPE 'E' CONCRETE CURB & GUTTER	50.00	L.F.	\$53.80	\$2,690.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,690.00
30302	5 INCH CONCRETE SIDEWALK & DRIVE	180.00	S.F.	\$11.20	\$2,016.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,016.00
30304	7 INCH CONCRETE SIDEWALK & DRIVE	550.00	S.F.	\$11.20	\$6,160.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,160.00
30340	CURB RAMP DETECTABLE WARNING FIELD	120.00	S.F.	\$45.00	\$5,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,400.00
40102	CRUSHED AGGREGAT BASE COURSE, GRADE NO.2	2110.00	TON	\$29.00	\$61,190.00	1561.36	\$45,279.44	0.00	\$0.00	1561.36	\$45,279.44	74%	\$15,910.56
40202	HMA PAVEMENT 4 LT 58-28 S	580.00	TON	\$95.00	\$55,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$55,100.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
40205	HMA PAVEMENT 4 MT 58-28 S	30.00	TON	\$180.00	\$5,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,400.00
40218	TACK COAT	30.00	GAL	\$2.50	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$75.00
40301	FULL WIDTH GRINDING	210.00	S.Y.	\$35.00	\$7,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,350.00
60801	PAVEMENT MARKING EPOXY, 4-INCH	2000.00	L.F.	\$1.50	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	100.00	L.F.	\$45.00	\$4,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,500.00
<b>BID_14761-403-174</b>	<b>PATH STORM: 14761-403-174</b>				<b>\$52,707.43</b>		<b>\$17,992.48</b>		<b>\$0.00</b>		<b>\$17,992.48</b>	<b>34.14%</b>	<b>\$34,714.95</b>
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	0.06	L.S.	\$83,000.00	\$4,980.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,980.00
20217.1	CLEAR STONE FOR TANCHO BIKE PATH	250.00	TON	\$18.69	\$4,672.50	21.16	\$395.48	0.00	\$0.00	21.16	\$395.48	8.46%	\$4,277.02
20244	MEDIUM RIPRAP - LIMESTONE	2.00	TON	\$419.15	\$838.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$838.30
20256.1	RIPRAP FILTER FABRIC, TYPE HR FOR TANCHO BIKE PATH	55.00	SF	\$2.02	\$111.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$111.10
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$0.01	\$0.03	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.03
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$1,000.00	\$2,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	50%	\$1,000.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$9,000.00	\$9,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,000.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	4250.00	L.F.	\$5.00	\$21,250.00	3319.40	\$16,597.00	0.00	\$0.00	3319.40	\$16,597.00	78.1%	\$4,653.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	4250.00	L.F.	\$0.25	\$1,062.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,062.50
50402	15 INCH TYPE I RCP STORM SEWER PIPE	53.00	L.F.	\$105.00	\$5,565.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,565.00
50462	15 INCH RCP AE	2.00	EACH	\$1,584.00	\$3,168.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,168.00
50498	JOINT TIES	1.00	EACH	\$60.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$60.00
<b>BID_14761-403-177</b>	<b>LIGHTING: 14761-403-177</b>				<b>\$143,717.40</b>		<b>\$41,110.00</b>		<b>\$0.00</b>		<b>\$41,110.00</b>	<b>28.6%</b>	<b>\$102,607.40</b>
30141	TYPE A SLURRY	3.00	C.Y.	\$350.00	\$1,050.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,050.00
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	100.00	L.F.	\$5.75	\$575.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$575.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	3068.00	L.F.	\$3.80	\$11,658.40	1800.00	\$6,840.00	0.00	\$0.00	1800.00	\$6,840.00	58.67%	\$4,818.40
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	160.00	L.F.	\$26.00	\$4,160.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,160.00
60255	FURNISH & INSTALL 3#4 AND 1#8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT	3340.00	EACH	\$10.25	\$34,235.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$34,235.00
60261	ELECTRICAL TRENCH	2840.00	EACH	\$7.85	\$22,294.00	1800.00	\$14,130.00	0.00	\$0.00	1800.00	\$14,130.00	63.38%	\$8,164.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60402	CONSTRUCT LB-2 BASE	19.00	EACH	\$1,060.00	\$20,140.00	19.00	\$20,140.00	0.00	\$0.00	19.00	\$20,140.00	100%	\$0.00
60413	CONSTRUCT TYPE P BASE	1.00	EACH	\$2,090.00	\$2,090.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,090.00
60602	INSTALL METERED ELECTRIC SERVICE	1.00	EACH	\$1,535.00	\$1,535.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,535.00
90001	INSTALL CITY FURNISHED STREET LIGHT POLE, 20-FT BLACK	19.00	EACH	\$1,215.00	\$23,085.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$23,085.00
90002	INSTALL CITY FURNISHED STREET LIGHT FIXTURE	19.00	EACH	\$1,160.00	\$22,040.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$22,040.00
90003	INSTALL CITY FURNISHED STREET LIGHT CABINET	1.00	EACH	\$855.00	\$855.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$855.00
<b>BID_15427-84-174-84400</b>	<b>STORM POND: 15427-84-174-84400</b>				<b>\$353,351.32</b>		<b>\$201,637.85</b>		<b>\$60,048.00</b>		<b>\$261,685.85</b>	<b>74.06%</b>	<b>\$91,665.47</b>
10701.2	TRAFFIC CONTROL FOR NORTHEAST REGIONAL POND	1.00	LS	\$1,500.00	\$1,500.00	0.75	\$1,125.00	0.00	\$0.00	0.75	\$1,125.00	75%	\$375.00
10911.2	MOBILIZATION FOR NORTHEAST REGIONAL POND	0.39	LS	\$83,000.00	\$32,370.00	0.30	\$24,900.00	0.00	\$0.00	0.30	\$24,900.00	76.92%	\$7,470.00
20102.2	EXCAVATION CUT FOR NORTHEAST REGIONAL POND	1215.00	CY	\$37.80	\$45,927.00	715.00	\$27,027.00	0.00	\$0.00	715.00	\$27,027.00	58.85%	\$18,900.00
20140	GEOTEXTILE FABRIC, TYPE SAS NON WOVEN, UNDISTRIBUTED	777.56	SY	\$1.42	\$1,104.14	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,104.14
20202	FILL BORROW	591.00	CY	\$27.10	\$16,016.10	591.00	\$16,016.10	0.00	\$0.00	591.00	\$16,016.10	100%	\$0.00
20217.2	CLEAR STONE FOR NORTHEAST REGIONAL POND	80.00	TN	\$18.69	\$1,495.20	82.30	\$1,538.19	0.00	\$0.00	82.30	\$1,538.19	102.88%	-\$42.99
20219	BREAKER RUN	200.00	TN	\$32.75	\$6,550.00	356.60	\$11,678.65	0.00	\$0.00	356.60	\$11,678.65	178.3%	-\$5,128.65
20221.2	TOPSOIL FOR NORTHEAST REGIONAL POND	1336.00	SY	\$13.63	\$18,209.68	500.00	\$6,815.00	0.00	\$0.00	500.00	\$6,815.00	37.43%	\$11,394.68
20256.2	RIPRAP FILTER FABRIC, TYPE HR FOR NORTHEAST REGIONAL POND	178.18	SY	\$2.50	\$445.45	798.19	\$1,995.48	0.00	\$0.00	798.19	\$1,995.48	447.97%	-\$1,550.03
20450	HEAVY RIPRAP - GLACIAL FIELD STONE	557.00	CY	\$155.25	\$86,474.25	557.00	\$86,474.25	0.00	\$0.00	557.00	\$86,474.25	100%	\$0.00
20707	INFILTRATION SIDE SLOPES SEEDING	4436.00	SY	\$1.00	\$4,436.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,436.00
21002	EROSION CONTROL INSPECTION	10.00	EA	\$0.01	\$0.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.10
21011	CONSTRUCTION ENTRANCE	1.00	EA	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LS	\$9,000.00	\$9,000.00	0.50	\$4,500.00	0.00	\$0.00	0.50	\$4,500.00	50%	\$4,500.00
21017	SILT SOCK (8 IN) COMPLETE	1077.00	LF	\$5.00	\$5,385.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,385.00
21063.2	EROSION MATTING, CLASS I, TYPE A - ORGANIC FOR NORTHEAST REGIONAL POND	4436.00	SY	\$1.65	\$7,319.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,319.40
21093	TURBIDITY BARRIER	342.00	LF	\$40.00	\$13,680.00	70.00	\$2,800.00	0.00	\$0.00	70.00	\$2,800.00	20.47%	\$10,880.00
21302.2	CONSTRUCTION FENCE (PLASTIC) FOR NORTHEAST REGIONAL POND	2300.00	LF	\$4.50	\$10,350.00	988.20	\$4,446.90	0.00	\$0.00	988.20	\$4,446.90	42.97%	\$5,903.10
40102	CRUSHED AGGREGATE BASED COURSE, GRADATION NO. 2	447.00	TON	\$29.00	\$12,963.00	228.32	\$6,621.28	0.00	\$0.00	228.32	\$6,621.28	51.08%	\$6,341.72

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50405	24 INCH TYPE 1 RCP STORM SEWER PIPE	91.00	LF	\$124.00	\$11,284.00	0.00	\$0.00	80.00	\$9,920.00	80.00	\$9,920.00	87.91%	\$1,364.00
50421	29 INCH X 45 INCH TYPE 1 HERCP STORM SEWER PIPE	68.00	LF	\$250.00	\$17,000.00	0.00	\$0.00	68.00	\$17,000.00	68.00	\$17,000.00	100%	\$0.00
50422	34 INCH X 53 INCH TYPE 1 HERCP STORM SEWER PIPE	26.00	LF	\$282.00	\$7,332.00	0.00	\$0.00	19.00	\$5,358.00	19.00	\$5,358.00	73.08%	\$1,974.00
50484	29 INCH X 45 INCH HERCP AE	1.00	EA	\$2,630.00	\$2,630.00	0.00	\$0.00	1.00	\$2,630.00	1.00	\$2,630.00	100%	\$0.00
50485	34 INCH X 53 INCH HERCP AE	1.00	EA	\$2,940.00	\$2,940.00	0.00	\$0.00	1.00	\$2,940.00	1.00	\$2,940.00	100%	\$0.00
50624	29 INCH X 45 INCH HERCP AE GATE	1.00	EA	\$2,815.00	\$2,815.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,815.00
50625	34 INCH X 53 INCH HERCP AE GATE	1.00	EA	\$3,225.00	\$3,225.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,225.00
50722	6'X6' STORM SAS	1.00	EA	\$15,000.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	100%	\$0.00
50725	5'X5' STORM SAS	1.00	EA	\$7,000.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00	1.00	\$7,000.00	100%	\$0.00
90004	STORMWATER CONTROL	1.00	LS	\$100.00	\$100.00	0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100%	\$0.00
90005	SITE DEWATERING./GROUNDWATER CONTROL	1.00	LS	\$100.00	\$100.00	0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100%	\$0.00
90006	OVERFLOW WEIR REPAIR	1.00	LS	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	100%	\$0.00
90007	REMOVE FENCE POSTS	1.00	LS	\$2,200.00	\$2,200.00	1.00	\$2,200.00	0.00	\$0.00	1.00	\$2,200.00	100%	\$0.00
90008	CONSTRUCTION SURVEYING FOR POND	1.00	LS	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,000.00
<b>Change Orders</b>					<b>\$7,612.00</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$7,612.00</b>
CO-001	extend electrical	1.00	LUMP SUM	\$7,612.00	\$7,612.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,612.00
01	LIGHTING: 14761-403-177				\$7,612.00				\$0.00		\$0.00	0%	\$7,612.00
001	Electrical Handhole Type 1	5.00	EACH	\$1,522.40	\$7,612.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,612.00
		<b>GRAND TOTAL</b>			<b>\$920,950.55</b>		<b>\$487,748.44</b>		<b>\$60,048.00</b>		<b>\$547,796.44</b>	<b>59.48%</b>	<b>\$373,154.11</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$22,833.46</b>
	<b>CURRENT</b>	<b>\$190.30</b>
	<b>TOTAL</b>	<b>\$23,023.76</b>